

Exhibit B

| Line | Cash Paid | | | Satisfied Invoices | | | Payments Made Outside of Ordinary Course: | | |
|------|---------------------|-----------|----------------|--------------------|--------------|-------------------------------|-------------------------------------------|---------------------------------------------|-------------------------------|
| | Date ^(B) | Reference | Amount | Number | Invoice Date | Amount | Days Outstanding | Normal Distribution Pattern (40 to 75 days) | Central Range (48 to 69 days) |
| 1 | 11/4/04 | 66009159 | \$3,429,769.29 | 83707844 | 9/2/2004 | \$36,448.91 | 63 | \$0.00 | \$0.00 |
| 2 | | | | 83722748 | 9/7/2004 | \$708,436.48 | 58 | \$0.00 | \$0.00 |
| 3 | | | | 83722749 | 9/7/2004 | \$111,978.24 | 58 | \$0.00 | \$0.00 |
| 4 | | | | 83723531 | 9/7/2004 | \$24,631.20 | 58 | \$0.00 | \$0.00 |
| 5 | | | | 83746142 | 9/11/2004 | \$76,428.80 | 54 | \$0.00 | \$0.00 |
| 6 | | | | 83761689 | 9/14/2004 | \$26,416.84 | 51 | \$0.00 | \$0.00 |
| 7 | | | | 83761728 | 9/14/2004 | \$188,193.28 | 51 | \$0.00 | \$0.00 |
| 8 | | | | 83761729 | 9/14/2004 | \$111,978.24 | 51 | \$0.00 | \$0.00 |
| 9 | | | | 83761783 | 9/14/2004 | \$344,235.74 | 51 | \$0.00 | \$0.00 |
| 10 | | | | 83761915 | 9/14/2004 | \$38,214.40 | 51 | \$0.00 | \$0.00 |
| 11 | | | | 83800664 | 9/21/2004 | \$17,913.60 | 44 | \$0.00 | \$17,913.60 |
| 12 | | | | 83801679 | 9/21/2004 | \$603,970.56 | 44 | \$0.00 | \$603,970.56 |
| 13 | | | | 83801680 | 9/21/2004 | \$111,978.24 | 44 | \$0.00 | \$111,978.24 |
| 14 | | | | 85017567 | 9/24/2004 | \$92,637.44 | 41 | \$0.00 | \$92,637.44 |
| 15 | | | | 85027778 | 9/28/2004 | \$13,435.20 | 37 | \$13,435.20 | \$13,435.20 |
| 16 | | | | 85031199 | 9/28/2004 | \$30,819.66 | 37 | \$30,819.66 | \$30,819.66 |
| 17 | | | | 85033994 | 9/28/2004 | \$527,716.75 | 37 | \$527,716.75 | \$527,716.75 |
| 18 | | | | 85033995 | 9/28/2004 | \$74,652.16 | 37 | \$74,652.16 | \$74,652.16 |
| 19 | | | | 85034028 | 9/28/2004 | \$149,304.32 | 37 | \$149,304.32 | \$149,304.32 |
| 20 | | | | 85048828 | 9/30/2004 | \$140,379.23 | 35 | \$140,379.23 | \$140,379.23 |
| 21 | | | | Subtotal | | \$3,429,769.29 ^(C) | | \$936,307.32 | \$1,762,807.16 |
| 22 | 11/4/04 | 66009162 | \$179,213.59 | 83700448 | 9/2/2004 | \$10,745.69 | 63 | \$0.00 | \$0.00 |
| 23 | | | | 83700449 | 9/2/2004 | \$1,670.40 | 63 | \$0.00 | \$0.00 |
| 24 | | | | 83728889 | 9/9/2004 | \$9,839.06 | 56 | \$0.00 | \$0.00 |
| 25 | | | | 83728891 | 9/9/2004 | \$27,561.60 | 56 | \$0.00 | \$0.00 |
| 26 | | | | 83767480 | 9/16/2004 | \$14,216.56 | 49 | \$0.00 | \$0.00 |
| 27 | | | | 83767481 | 9/16/2004 | \$21,715.20 | 49 | \$0.00 | \$0.00 |
| 28 | | | | 83807702 | 9/23/2004 | \$17,804.67 | 42 | \$0.00 | \$17,804.67 |
| 29 | | | | 83807703 | 9/23/2004 | \$26,726.40 | 42 | \$0.00 | \$26,726.40 |
| 30 | | | | 85031189 | 9/30/2004 | \$20,537.21 | 35 | \$20,537.21 | \$20,537.21 |
| 31 | | | | 85031190 | 9/30/2004 | \$28,396.80 | 35 | \$28,396.80 | \$28,396.80 |
| 32 | | | | Subtotal | | \$179,213.59 ^(C) | | \$48,934.01 | \$93,465.08 |
| 33 | 11/4/04 | 66009161 | \$921,765.60 | 83714552 | 9/3/2004 | \$100,100.70 | 62 | \$0.00 | \$0.00 |
| 34 | | | | 83723560 | 9/7/2004 | \$41,286.00 | 58 | \$0.00 | \$0.00 |
| 35 | | | | 83743949 | 9/10/2004 | \$41,286.00 | 55 | \$0.00 | \$0.00 |
| 36 | | | | 83744987 | 9/10/2004 | \$87,425.10 | 55 | \$0.00 | \$0.00 |
| 37 | | | | 83756461 | 9/13/2004 | \$82,910.10 | 52 | \$0.00 | \$0.00 |
| 38 | | | | 83769957 | 9/15/2004 | \$49,639.80 | 50 | \$0.00 | \$0.00 |

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|------|---------------------|-----------|--------------|--------------------|--------------|-----------------------------|-------------------------------------------|---------------------------------------------|-------------------------------|
| | Date ^(B) | Reference | Amount | Number | Invoice Date | Amount | Days Outstanding | Normal Distribution Pattern (40 to 75 days) | Central Range (48 to 69 days) |
| 39 | | | | 83785610 | 9/17/2004 | \$116,615.10 | 48 | \$0.00 | \$0.00 |
| 40 | | | | 83795164 | 9/20/2004 | \$41,382.60 | 45 | \$0.00 | \$41,382.60 |
| 41 | | | | 83809850 | 9/22/2004 | \$120,695.40 | 43 | \$0.00 | \$120,695.40 |
| 42 | | | | 85017143 | 9/24/2004 | \$20,643.00 | 41 | \$0.00 | \$20,643.00 |
| 43 | | | | 85027840 | 9/27/2004 | \$83,538.00 | 38 | \$83,538.00 | \$83,538.00 |
| 44 | | | | 85033985 | 9/28/2004 | \$70,186.20 | 37 | \$70,186.20 | \$70,186.20 |
| 45 | | | | 85049039 | 9/30/2004 | \$66,057.60 | 35 | \$66,057.60 | \$66,057.60 |
| 46 | | | | Subtotal | | \$921,765.60 | | \$219,781.80 | \$402,502.80 |
| 47 | 11/5/04 | 66009160 | \$73,675.14 | 83729913 | 9/8/2004 | \$17,860.64 | 58 | \$0.00 | \$0.00 |
| 48 | | | | 83769186 | 9/15/2004 | \$17,860.64 | 51 | \$0.00 | \$0.00 |
| 49 | | | | 83806875 | 9/22/2004 | \$17,860.64 | 44 | \$0.00 | \$17,860.64 |
| 50 | | | | 85039016 | 9/29/2004 | \$20,093.22 | 37 | \$20,093.22 | \$20,093.22 |
| 51 | | | | Subtotal | | \$73,675.14 | | \$20,093.22 | \$37,953.86 |
| 52 | 11/5/04 | 66009158 | \$215,699.04 | 83707473 | 9/2/2004 | \$13,505.05 | 64 | \$0.00 | \$0.00 |
| 53 | | | | 83731629 | 9/8/2004 | \$8,347.50 | 58 | \$0.00 | \$0.00 |
| 54 | | | | 83737206 | 9/10/2004 | \$35,278.36 | 56 | \$0.00 | \$0.00 |
| 55 | | | | 83744954 | 9/10/2004 | \$12,720.00 | 56 | \$0.00 | \$0.00 |
| 56 | | | | 83747047 | 9/11/2004 | \$18,216.90 | 55 | \$0.00 | \$0.00 |
| 57 | | | | 83775606 | 9/17/2004 | \$52,098.44 | 49 | \$0.00 | \$0.00 |
| 58 | | | | 83792207 | 9/20/2004 | \$8,145.79 | 46 | \$0.00 | \$8,145.79 |
| 59 | | | | 83814967 | 9/24/2004 | \$41,328.80 | 42 | \$0.00 | \$41,328.80 |
| 60 | | | | 83706200 | 9/3/2004 | \$26,058.20 | 63 | \$0.00 | \$0.00 |
| 61 | | | | Subtotal | | \$215,699.04 ^(C) | | \$0.00 | \$49,474.59 |
| 62 | 11/18/04 | CK9163 | \$7,245.00 | 83712222 | 9/3/2004 | \$3,105.00 | 76 | \$3,105.00 | \$3,105.00 |
| 63 | | | | 83753233 | 9/13/2004 | \$2,070.00 | 66 | \$0.00 | \$0.00 |
| 64 | | | | 83792059 | 9/20/2004 | \$2,070.00 | 59 | \$0.00 | \$0.00 |
| 65 | | | | Subtotal | | \$7,245.00 | | \$3,105.00 | \$3,105.00 |
| 66 | 12/6/04 | 66009327 | \$780,813.60 | 83677724 | 8/27/2004 | \$132,791.40 | 101 | \$132,791.40 | \$132,791.40 |
| 67 | | | | 85060242 | 10/1/2004 | \$8,353.80 | 66 | \$0.00 | \$0.00 |
| 68 | | | | 85090765 | 10/7/2004 | \$66,540.60 | 60 | \$0.00 | \$0.00 |
| 69 | | | | 85098675 | 10/8/2004 | \$54,203.10 | 59 | \$0.00 | \$0.00 |
| 70 | | | | 85115988 | 10/12/2004 | \$70,186.20 | 55 | \$0.00 | \$0.00 |
| 71 | | | | 85138541 | 10/15/2004 | \$49,977.90 | 52 | \$0.00 | \$0.00 |
| 72 | | | | 85155329 | 10/19/2004 | \$58,283.40 | 48 | \$0.00 | \$0.00 |
| 73 | | | | 85168963 | 10/21/2004 | \$112,438.20 | 46 | \$0.00 | \$112,438.20 |
| 74 | | | | 85174777 | 10/22/2004 | \$74,314.80 | 45 | \$0.00 | \$74,314.80 |
| 75 | | | | 85190330 | 10/26/2004 | \$41,575.80 | 41 | \$0.00 | \$41,575.80 |

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|------|---------------------|-----------|----------------|--------------------|--------------|--------------|-------------------------------------------|---------------------------------------------|-------------------------------|
| | Date ^(B) | Reference | Amount | Number | Invoice Date | Amount | Days Outstanding | Normal Distribution Pattern (40 to 75 days) | Central Range (48 to 69 days) |
| 76 | | | | 85211881 | 10/29/2004 | \$112,148.40 | 38 | \$112,148.40 | \$112,148.40 |
| 77 | | | | Subtotal | | \$780,813.60 | | \$244,939.80 | \$473,268.60 |
| 78 | 12/6/04 | 66009328 | \$172,502.63 | 85079230 | 10/7/2004 | \$24,587.10 | 60 | \$0.00 | \$0.00 |
| 79 | | | | 85079231 | 10/7/2004 | \$24,220.80 | 60 | \$0.00 | \$0.00 |
| 80 | | | | 85120315 | 10/14/2004 | \$18,250.70 | 53 | \$0.00 | \$0.00 |
| 81 | | | | 85120316 | 10/14/2004 | \$25,056.00 | 53 | \$0.00 | \$0.00 |
| 82 | | | | 85135191 | 10/15/2004 | \$9,321.59 | 52 | \$0.00 | \$0.00 |
| 83 | | | | 85159282 | 10/21/2004 | \$20,963.63 | 46 | \$0.00 | \$20,963.63 |
| 84 | | | | 85159283 | 10/21/2004 | \$21,715.20 | 46 | \$0.00 | \$21,715.20 |
| 85 | | | | 85196119 | 10/28/2004 | \$10,013.21 | 39 | \$10,013.21 | \$10,013.21 |
| 86 | | | | 85196120 | 10/28/2004 | \$18,374.40 | 39 | \$18,374.40 | \$18,374.40 |
| 87 | | | | Subtotal | | \$172,502.63 | ^(C) | \$28,387.61 | \$71,066.44 |
| 88 | 12/6/04 | 66009324 | \$313,092.80 | 83814966 | 10/1/2004 | \$29,718.30 | 66 | \$0.00 | \$0.00 |
| 89 | | | | 85049345 | 10/1/2004 | \$24,426.00 | 66 | \$0.00 | \$0.00 |
| 90 | | | | 85054229 | 10/1/2004 | \$407.10 | 66 | \$0.00 | \$0.00 |
| 91 | | | | 85090085 | 10/8/2004 | \$24,426.00 | 59 | \$0.00 | \$0.00 |
| 92 | | | | 85049346 | 10/1/2004 | \$44,418.96 | 66 | \$0.00 | \$0.00 |
| 93 | | | | 85090086 | 10/8/2004 | \$35,925.78 | 59 | \$0.00 | \$0.00 |
| 94 | | | | 85127969 | 10/15/2004 | \$2,022.00 | 52 | \$0.00 | \$0.00 |
| 95 | | | | 85127970 | 10/15/2004 | \$51,397.34 | 52 | \$0.00 | \$0.00 |
| 96 | | | | 85166609 | 10/22/2004 | \$18,912.60 | 45 | \$0.00 | \$18,912.60 |
| 97 | | | | 85166610 | 10/22/2004 | \$36,186.56 | 45 | \$0.00 | \$36,186.56 |
| 98 | | | | 85203283 | 10/29/2004 | \$9,525.60 | 38 | \$9,525.60 | \$9,525.60 |
| 99 | | | | 85203402 | 10/29/2004 | \$16,284.00 | 38 | \$16,284.00 | \$16,284.00 |
| 100 | | | | 85203403 | 10/29/2004 | \$19,442.56 | 38 | \$19,442.56 | \$19,442.56 |
| 101 | | | | Subtotal | | \$313,092.80 | ^(C) | \$45,252.16 | \$100,351.32 |
| 102 | 12/7/04 | 66009326 | \$68,093.69 | LN2635 | 10/6/2004 | \$21,209.51 | 62 | \$0.00 | \$0.00 |
| 103 | | | | 85121022 | 10/13/2004 | \$2,232.58 | 55 | \$0.00 | \$0.00 |
| 104 | | | | 85160479 | 10/20/2004 | \$13,395.48 | 48 | \$0.00 | \$0.00 |
| 105 | | | | 85195534 | 10/27/2004 | \$13,395.48 | 41 | \$0.00 | \$13,395.48 |
| 106 | | | | 83699628 | 9/1/2004 | \$17,860.64 | 97 | \$17,860.64 | \$17,860.64 |
| 106 | | | | Subtotal | | \$68,093.69 | | \$17,860.64 | \$31,256.12 |
| 107 | 12/15/04 | 66009325 | \$3,445,804.86 | 85073944 | 10/5/2004 | \$653,561.13 | 71 | \$0.00 | \$653,561.13 |
| 108 | | | | 85073945 | 10/5/2004 | \$74,652.16 | 71 | \$0.00 | \$74,652.16 |
| 109 | | | | 85098251 | 10/8/2004 | \$77,208.08 | 68 | \$0.00 | \$0.00 |
| 110 | | | | 85114963 | 10/12/2004 | \$585,891.48 | 64 | \$0.00 | \$0.00 |
| 111 | | | | 85114965 | 10/12/2004 | \$37,326.08 | 64 | \$0.00 | \$0.00 |

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|------|---------------------|-----------|----------------|--------------------|--------------|-------------------------------|-------------------------------------------|---------------------------------------------|-------------------------------|
| | Date ^(B) | Reference | Amount | Number | Invoice Date | Amount | Days Outstanding | Normal Distribution Pattern (40 to 75 days) | Central Range (48 to 69 days) |
| 112 | | | | 85137479 | 10/16/2004 | \$241,655.74 | 60 | \$0.00 | \$0.00 |
| 113 | | | | 85154399 | 10/19/2004 | \$554,585.45 | 57 | \$0.00 | \$0.00 |
| 114 | | | | 85154400 | 10/19/2004 | \$37,326.08 | 57 | \$0.00 | \$0.00 |
| 115 | | | | 85174792 | 10/22/2004 | \$25,736.03 | 54 | \$0.00 | \$0.00 |
| 116 | | | | 85174800 | 10/22/2004 | \$112,866.56 | 54 | \$0.00 | \$0.00 |
| 117 | | | | 85174801 | 10/22/2004 | \$37,326.08 | 54 | \$0.00 | \$0.00 |
| 118 | | | | 85185154 | 10/25/2004 | \$51,472.06 | 51 | \$0.00 | \$0.00 |
| 119 | | | | 85190656 | 10/26/2004 | \$102,944.13 | 50 | \$0.00 | \$0.00 |
| 120 | | | | 85190676 | 10/26/2004 | \$403,827.30 | 50 | \$0.00 | \$0.00 |
| 121 | | | | 85210892 | 10/30/2004 | \$243,323.34 | 46 | \$0.00 | \$243,323.34 |
| 122 | | | | 85212162 | 10/30/2004 | \$30,611.20 | 46 | \$0.00 | \$30,611.20 |
| 123 | | | | 85071998 | 10/5/2004 | \$28,618.25 | 71 | \$0.00 | \$28,618.25 |
| 124 | | | | 85073968 | 10/5/2004 | \$76,428.80 | 71 | \$0.00 | \$76,428.80 |
| 125 | | | | 85113368 | 10/12/2004 | \$19,812.63 | 64 | \$0.00 | \$0.00 |
| 126 | | | | 85153579 | 10/19/2004 | \$26,416.84 | 57 | \$0.00 | \$0.00 |
| 127 | | | | 85188397 | 10/26/2004 | \$24,215.44 | 50 | \$0.00 | \$0.00 |
| 128 | | | | Subtotal | | \$3,445,804.86 ^(C) | | \$0.00 | \$1,107,194.88 |
| 129 | 12/31/04 | CK9329 | \$9,315.00 | 85057232 | 10/1/2004 | \$3,105.00 | 91 | \$3,105.00 | \$3,105.00 |
| 130 | | | | 85064921 | 10/4/2004 | \$3,105.00 | 88 | \$3,105.00 | \$3,105.00 |
| 131 | | | | 85181970 | 10/25/2004 | \$1,035.00 | 67 | \$0.00 | \$0.00 |
| 132 | | | | 85198020 | 10/27/2004 | \$2,070.00 | 65 | \$0.00 | \$0.00 |
| 133 | | | | Subtotal | | \$9,315.00 | | \$6,210.00 | \$6,210.00 |
| 134 | 1/18/05 | 66009531 | \$211,962.31 | 85235744 | 11/5/2004 | \$18,714.75 | 74 | \$0.00 | \$18,714.75 |
| 135 | | | | 85235745 | 11/5/2004 | \$35,132.00 | 74 | \$0.00 | \$35,132.00 |
| 136 | | | | 85277071 | 11/11/2004 | \$2,301.80 | 68 | \$0.00 | \$0.00 |
| 137 | | | | 85277953 | 11/12/2004 | \$19,947.90 | 67 | \$0.00 | \$0.00 |
| 138 | | | | 85277954 | 11/12/2004 | \$33,479.80 | 67 | \$0.00 | \$0.00 |
| 139 | | | | 85314232 | 11/19/2004 | \$15,062.70 | 60 | \$0.00 | \$0.00 |
| 140 | | | | 85314233 | 11/19/2004 | \$18,699.60 | 60 | \$0.00 | \$0.00 |
| 141 | | | | 85340396 | 11/24/2004 | \$26,054.40 | 55 | \$0.00 | \$0.00 |
| 142 | | | | 85340397 | 11/24/2004 | \$42,569.36 | 55 | \$0.00 | \$0.00 |
| 143 | | | | Subtotal | | \$211,962.31 ^(C) | | \$0.00 | \$53,846.75 |
| 144 | 1/18/05 | 66009532 | \$1,719,944.00 | 85224930 | 11/2/2004 | \$17,419.18 | 77 | \$17,419.18 | \$17,419.18 |
| 145 | | | | 85225413 | 11/2/2004 | \$284,286.14 | 77 | \$284,286.14 | \$284,286.14 |
| 146 | | | | 85225414 | 11/2/2004 | \$37,326.08 | 77 | \$37,326.08 | \$37,326.08 |
| 147 | | | | 85229801 | 11/3/2004 | \$38,214.40 | 76 | \$38,214.40 | \$38,214.40 |
| 148 | | | | 85245400 | 11/6/2004 | \$329,719.04 | 73 | \$0.00 | \$329,719.04 |
| 149 | | | | 85261174 | 11/10/2004 | \$19,812.63 | 69 | \$0.00 | \$0.00 |

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|------|---------------------|-----------|----------------|--------------------|--------------|--------------------------------------|-------------------------------------------|---------------------------------------------|-------------------------------|
| | Date ^(B) | Reference | Amount | Number | Invoice Date | Amount | Days Outstanding | Normal Distribution Pattern (40 to 75 days) | Central Range (48 to 69 days) |
| 150 | | | | 85263233 | 11/10/2004 | \$409,768.73 | 69 | \$0.00 | \$0.00 |
| 151 | | | | 85263350 | 11/10/2004 | \$111,068.16 | 69 | \$0.00 | \$0.00 |
| 152 | | | | 85286325 | 11/12/2004 | \$177,492.48 | 67 | \$0.00 | \$0.00 |
| 153 | | | | 85286326 | 11/12/2004 | \$37,022.72 | 67 | \$0.00 | \$0.00 |
| 154 | | | | 85298029 | 11/16/2004 | \$11,007.02 | 63 | \$0.00 | \$0.00 |
| 155 | | | | 85300104 | 11/16/2004 | <u>\$246,807.42</u> | 63 | \$0.00 | \$0.00 |
| 156 | | | | Subtotal | | <u>\$1,719,944.00</u> ^(C) | | <u>\$377,245.80</u> | <u>\$706,964.84</u> |
| 157 | 1/18/05 | 66009533 | \$68,093.69 | 85229591 | 11/3/2004 | \$16,744.35 | 76 | \$16,744.35 | \$16,744.35 |
| 158 | | | | 85261618 | 11/10/2004 | \$12,279.19 | 69 | \$0.00 | \$0.00 |
| 159 | | | | 85305643 | 11/17/2004 | \$16,744.35 | 62 | \$0.00 | \$0.00 |
| 160 | | | | 85348495 | 11/24/2004 | <u>\$22,325.80</u> | 55 | \$0.00 | \$0.00 |
| 161 | | | | Subtotal | | <u>\$68,093.69</u> | | <u>\$16,744.35</u> | <u>\$16,744.35</u> |
| 162 | 1/25/05 | 66009564 | \$2,184,448.15 | 85300104 | 11/16/2004 | \$344,118.59 | 70 | \$0.00 | \$344,118.59 |
| 163 | | | | 85300105 | 11/16/2004 | \$37,022.72 | 70 | \$0.00 | \$37,022.72 |
| 164 | | | | 85324807 | 11/19/2004 | \$60,248.32 | 67 | \$0.00 | \$0.00 |
| 165 | | | | 85340168 | 11/23/2004 | \$26,416.84 | 63 | \$0.00 | \$0.00 |
| 166 | | | | 85342794 | 11/23/2004 | \$741,447.68 | 63 | \$0.00 | \$0.00 |
| 167 | | | | 85342795 | 11/23/2004 | \$37,022.72 | 63 | \$0.00 | \$0.00 |
| 168 | | | | 85364212 | 11/30/2004 | \$24,215.44 | 56 | \$0.00 | \$0.00 |
| 169 | | | | 85366822 | 11/30/2004 | <u>\$913,955.84</u> | 56 | \$0.00 | \$0.00 |
| 170 | | | | Subtotal | | <u>\$2,184,448.15</u> ^(C) | | <u>\$0.00</u> | <u>\$381,141.31</u> |
| 171 | 1/25/05 | 66009565 | \$567,105.16 | 85245326 | 11/5/2004 | \$77,611.96 | 81 | \$77,611.96 | \$77,611.96 |
| 172 | | | | 85255290 | 11/8/2004 | \$66,057.60 | 78 | \$66,057.60 | \$66,057.60 |
| 173 | | | | 85286621 | 11/12/2004 | \$103,649.70 | 74 | \$0.00 | \$103,649.70 |
| 174 | | | | 85300118 | 11/16/2004 | \$45,945.90 | 70 | \$0.00 | \$45,945.90 |
| 175 | | | | 85324340 | 11/19/2004 | \$61,929.00 | 67 | \$0.00 | \$0.00 |
| 176 | | | | 85324354 | 11/19/2004 | \$8,353.80 | 67 | \$0.00 | \$0.00 |
| 177 | | | | 85335212 | 11/22/2004 | \$45,945.90 | 64 | \$0.00 | \$0.00 |
| 178 | | | | 85350631 | 11/24/2004 | \$62,653.50 | 62 | \$0.00 | \$0.00 |
| 179 | | | | 85361158 | 11/29/2004 | \$61,929.00 | 57 | \$0.00 | \$0.00 |
| 180 | | | | 85368093 | 11/30/2004 | <u>\$33,028.80</u> | 56 | \$0.00 | \$0.00 |
| 181 | | | | Subtotal | | <u>\$567,105.16</u> ^(C) | | <u>\$143,669.56</u> | <u>\$293,265.16</u> |
| 182 | 1/25/05 | 66009566 | \$154,740.14 | 85229030 | 11/4/2004 | \$14,652.52 | 82 | \$14,652.52 | \$14,652.52 |
| 183 | | | | 85229032 | 11/4/2004 | \$26,726.40 | 82 | \$26,726.40 | \$26,726.40 |
| 184 | | | | 85262005 | 11/11/2004 | \$14,783.15 | 75 | \$0.00 | \$14,783.15 |
| 185 | | | | 85262006 | 11/11/2004 | \$24,220.80 | 75 | \$0.00 | \$24,220.80 |
| 186 | | | | 85305141 | 11/18/2004 | \$5,934.89 | 68 | \$0.00 | \$0.00 |

Payments Made Outside Of Ordinary Course ^(A)
 November 4, 2004 Through February 2, 2005

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| Cash Paid | | | | Satisfied Invoices | | | Payments Made Outside of Ordinary Course: | | |
|-----------|---------------------|-----------|------------------|--------------------|--------------|-----------------------------|-------------------------------------------|---------------------------------------------|-------------------------------|
| Line | Date ^(B) | Reference | Amount | Number | Invoice Date | Amount | Days Outstanding | Normal Distribution Pattern (40 to 75 days) | Central Range (48 to 69 days) |
| 187 | | | | 85305142 | 11/18/2004 | \$13,363.20 | 68 | \$0.00 | \$0.00 |
| 188 | | | | 85321145 | 11/19/2004 | \$2,239.60 | 67 | \$0.00 | \$0.00 |
| 189 | | | | 85333885 | 11/24/2004 | \$22,584.06 | 62 | \$0.00 | \$0.00 |
| 190 | | | | 85333886 | 11/24/2004 | \$28,396.80 | 62 | \$0.00 | \$0.00 |
| 191 | | | | 85349514 | 11/24/2004 | \$1,838.72 | 62 | \$0.00 | \$0.00 |
| 192 | | | | Subtotal | | \$154,740.14 ^(C) | | \$41,378.92 | \$80,382.87 |
| 193 | 1/25/05 | 66009567 | \$17,595.00 | 85024627 | 9/27/2004 | \$3,105.00 | 120 | \$3,105.00 | \$3,105.00 |
| 194 | | | | 85217611 | 11/1/2004 | \$2,070.00 | 85 | \$2,070.00 | \$2,070.00 |
| 195 | | | | 85252963 | 11/8/2004 | \$2,070.00 | 78 | \$2,070.00 | \$2,070.00 |
| 196 | | | | 85307325 | 11/17/2004 | \$2,070.00 | 69 | \$0.00 | \$0.00 |
| 197 | | | | 85307341 | 11/17/2004 | \$2,070.00 | 69 | \$0.00 | \$0.00 |
| 198 | | | | 85357382 | 11/29/2004 | \$3,105.00 | 57 | \$0.00 | \$0.00 |
| 199 | | | | 85366766 | 11/30/2004 | \$3,105.00 | 56 | \$0.00 | \$0.00 |
| 200 | | | | Subtotal | | \$17,595.00 | | \$7,245.00 | \$7,245.00 |
| 201 | Grand Totals | | \$ 14,540,878.69 | | | \$14,540,878.69 | | \$2,157,155.19 | \$5,678,246.13 |

(A) Discovery in this matter is ongoing and we reserve the right to update our analysis as additional documents are produced.

(B) Date Delphi received check in its lockbox. If check was not sent to Delphi's lockbox, used date check was received by cash analyst at Delphi.

(C) This batch of invoices was satisfied with cash payments and credit memos. In order to reflect the cash payments made, the gross amount of invoices satisfied was reduced by the amount satisfied by credit memos. If a credit memo was applicable to a specific invoice that was included in this batch of invoices, the invoice amount listed above equals the gross invoice amount reduced by the respective credit memo. For those credit memos that were not applicable to a specific invoice included in this batch of invoices, the total of these credit memos was taken against the first chronological invoice with a total large enough to absorb the total of these credit memos.